

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Twelfth Month Ended June 30, 2002 and 2001

EXHIBIT II

|                                       | Month              |                    |                       |                      | Year to Date         |                      |                       |                      |
|---------------------------------------|--------------------|--------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
|                                       | Current Year       | Prior Year         | Variance Over/(under) | Percent Over/(under) | Current Year         | Prior Year           | Variance Over/(under) | Percent Over/(under) |
| Sales and Use Tax                     | 154,269,819        | 150,503,342        | 3,766,477             | 2.5%                 | 836,134,084          | 817,781,459          | 18,352,625            | 2.2%                 |
| Individual Income Tax                 | 149,125,749        | 141,195,286        | 7,930,463             | 5.6%                 | 1,069,834,791        | 1,167,748,898        | (97,914,107)          | (8.4%)               |
| Corporate Income Tax                  | 16,234,404         | 17,255,162         | (1,020,758)           | (5.9%)               | 77,366,103           | 96,102,796           | (18,736,693)          | (19.5%)              |
| Cigarette and Tobacco Tax             | 8,694,190          | 6,887,569          | 1,806,621             | 26.2%                | 97,599,599           | 77,501,832           | 20,097,767            | 25.9%                |
| Public Utilities Tax                  | (735)              | 4,419              | (5,154)               | (116.6%)             | 30,479,783           | 29,777,365           | 702,418               | 2.4%                 |
| Insurance Companies Tax               | 16,083,772         | 10,709,893         | 5,373,879             | 50.2%                | 55,244,333           | 43,576,501           | 11,667,832            | 26.8%                |
| Estate Tax                            | 6,419,047          | 7,195,267          | (776,220)             | (10.8%)              | 23,420,240           | 30,616,760           | (7,196,520)           | (23.5%)              |
| Property Tax - Unorg Territory        | 1,506,396          | 1,408,547          | 97,849                | 6.9%                 | 10,333,984           | 9,808,431            | 525,553               | 5.4%                 |
| Income from Investments               | 440,911            | 2,111,239          | (1,670,328)           | (79.1%)              | 3,829,583            | 16,365,949           | (12,536,366)          | (76.6%)              |
| Transfer to Municipal Revenue Sharing | (16,301,129)       | (15,756,643)       | (544,486)             | 3.5%                 | (101,150,084)        | (106,163,291)        | 5,013,207             | (4.7%)               |
| Transfer from Liquor Commission       | 2,348,215          | 2,232,097          | 116,118               | 5.2%                 | 25,168,524           | 24,231,272           | 937,252               | 3.9%                 |
| Transfer from Lottery Commission      | 3,151,722          | 2,583,934          | 567,788               | 22.0%                | 39,317,891           | 35,483,596           | 3,834,295             | 10.8%                |
| Other Revenues                        | 22,452,627         | 23,391,657         | (939,030)             | (4.0%)               | 164,081,732          | 147,796,784          | 16,284,948            | 11.0%                |
| <b>Total General Fund Revenues</b>    | <b>364,424,989</b> | <b>349,721,769</b> | <b>14,703,220</b>     | <b>4.2%</b>          | <b>2,331,660,564</b> | <b>2,390,628,352</b> | <b>(58,967,788)</b>   | <b>(2.5%)</b>        |